

Data: 4 t'Awwissu 2022 sal-15 ta' Settembru 2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	President, Executive Secretary & Staff	€10,298.73	€10,298.73	DOA	fp	Hon & Wages Payroll 8 - August 2022	12/08/2022				40019354998	bank transfer
2	CIR	€4,083.12	€4,083.12	DOA	fp	FSS August 2022	12/08/2022				40019354998	bank transfer
3	President, Executive Secretary & Staff	€12,047.82	€12,047.82	DOA	fp	Hon & Wages Payroll 9 - September 2022	09/09/2022				40019354998	bank transfer
4	CIR	€4,473.34	€4,473.34	DOA	fp	FSS September 2022	09.09.2022				40019354998	bank transfer
5	Air Malta	€89.00	€89.00	DO	fp	Carrier-imposed charges	09/09/2022	6432163385549			40019354998	bank transfer
6	AKL	€250.00	€250.00	DO	fp	Financial Training - Bookkeeping	29/08/2022				40019354998	bank transfer
7	Alberta Co Ltd	€40.00	€40.00	DO	fp	PSU maintainance	23/08/2022	156573			40019354998	bank transfer
8	AM Team	€490.88	€490.88	Q	fp	Accounting Services August 2022	31/08/2022	22/131			40019354998	bank transfer
9	AM Team	€165.20	€165.20	Q	fp	Comp. AKL expenses '19-Sep '21	31/08/22	22/141			40019354998	bank transfer
10	AM Team	€82.60	€82.60	Q	fp	Comp. AKL expenses Oct-Dec '21	31/08/2022	22/142			40019354998	bank transfer
11	AppRaiser	€118.00	€118.00	Q	fp	Maint. & Updating of the Regjun site & phone app - Aug '22	01/09/22	AR.778.RT			40019354998	bank transfer
12	AppRaiser	€2,827.28	€2,827.28	T	fp	13th invoice for Tender RT2020/03	01/09/2022	AR.779.RT			40019354998	bank transfer
13	Arkafort	€1,669.46	€1,669.46	Q	fp	New Wifi service installation	30/08/2022	565			40019354998	bank transfer
14	ARMS ltd	€56.75	€56.75	DOA	fp	Acc. No. 1010 0010 2031	26/08/2022	34644604			40019354998	bank transfer
15	ARMS ltd	€458.55	€458.55	DOA	fp	Acc. No. 1010 0025 5374	07/09/2022	34704059			40019354998	bank transfer
16	ARMS ltd	€178.70	€178.70	DOA	fp	Acc. No. 4110 0012 0635	18/08/2022	34583954			40019354998	bank transfer
17	Avantech Ltd	€164.12	€164.12	DOA	fp	FSMA charges for Tribunal printer	09/08/2022	280655			40019354998	bank transfer
18	B Grima & Sons ltd	€17.70	€17.70	DO	fp	Sticker for Commissioner sign	10/12/2019	10008572			40019354998	bank transfer
19	BOOM Consultants	€373.67	€373.67	Q	fp	DPO August 2022	01/09/2022	NORTHE-0038			40019354998	bank transfer
20	Central Insurance Brokers ltd	€667.55	€667.55	DOA	fp	Insurance for premises	04/09/2022				40019354998	bank transfer
	Sub Total c/f	38552.47	€38,552.47									
	Total	38552.47	€38,552.47									

IFFIRMAT

Clifford Galea Vella

President

IFFIRMAT

George Abdilla

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Proponent

IFFIRMAT

Sekondant

0

Data: 4 t'Awwissu 2022 sal-15 ta' Settembru 2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	Datatrak	€282.66	€282.66	T	fp	Bill for July 2022	31/07/2022	1014439		40019354998	bank transfer
22	Datatrak	€324.25	€324.25	T	fp	Bill for August 2022	31/08/2022	1014478		40019354998	bank transfer
23	Zejtun LC	€3.49	€3.49	DOA	fp	10% Admin fees - June 2022	30/06/2022	INV0308		40019354998	bank transfer
24	Epic Communications Ltd	€48.50	€48.50	DOA	fp	Bill for July 2022	01/08/2022	0010591562082022		40019354998	bank transfer
25	Epic Communications Ltd	€46.50	€46.50	DOA	fp	Bill for August 2022	01/09/2022	0010685799092022		40019354998	bank transfer
26	Eworld	€94.03	€94.03	DO	fp	Repairs on laptop	13/09/2022	20009535	20220912-01	40019354998	bank transfer
27	G4S Security Services	€14.43	€14.43	DOA	fp	PD Speed Tickets - June 2022	31/07/2022	55385		40019354998	bank transfer
28	Galea Curmi Eng Cons Ltd	€239.82	€239.82	T	fp	CM for August 2022	06/09/2022	13534		40019354998	bank transfer
29	Ganado Advocates	€1,840.89	€1,840.89	DO	fp	Legal services for injunctions filed by Greenpak and GreenMT	10/08/2022	G00092141		40019354998	bank transfer
30	George Aquilina	€250.00	€250.00	DOA	fp	Social Media Content	05/08/2022	GA22_0026		40019354998	bank transfer
31	Ghaqda Mużikali - Banda Vittorja, Naxxar	€130.00	€130.00	DO	fp	Advert on feast booklet	13/09/2022			40019354998	bank transfer
32	GO plc	€74.13	€74.13	DOA	fp	Acc. No. 40066630 (Jul & Aug)	02/09/2022	81354459		40019354998	bank transfer
33	GO plc	€129.96	€129.96	DOA	fp	Acc. No. 40443470 (Jul & Aug)	01/09/2022	81197283		40019354998	bank transfer
34	GO plc	€141.55	€141.55	DOA	fp	Acc. No. 40911194 (Jul & Aug)	02/09/2022	81358929		40019354998	bank transfer
35	Graziella Torre	€202.50	€202.50	DO	fp	Cleaning August 2022	31/08/2022			40019354998	bank transfer
36	Hansa Wines & Spirits	€147.60	€147.60	DO	fp	Misc drinks for office	07/09/2022	INV373762	20220907-01	40019354998	bank transfer
37	Mosta LC	€11.65	€11.65	DOA	fp	10% Admin fees - May 2022	02/08/2022			40019354998	bank transfer
38	Mosta LC	€74.54	€74.54	DOA	fp	10% Admin fees - June 2022	02/08/2022			40019354998	bank transfer
39	PC Zone	€975.00	€975.00	DO	fp	New laptop	27/06/2022	INV2206105	20220610-01	40019354998	bank transfer
40	Petty Cash	€288.45	€288.45	DOA	fp	Petty cash - August 2022	31/08/2022			40019354998	4189
	Sub Total b/f	€5,319.95	€5,319.95								
	Total	43872.42	43872.42								

IFFIRMAT

Clifford Galea Vella

President

IFFIRMAT

George Abdilla

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

IFFIRMAT